

ACH Settlement  
KC - KNOCKOUT FITNESS - ROCHESTER  
05/21/2024

Total EFT Submitted	\$783.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$783.23

Approved Credit Card        \$20475.34

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected        \$783.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-386.67</u>
Net Due	\$376.56

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Returns

Totals                                0        \$0.00